



0000153229

ARIZONA CORPORATION COMM
UTILITIES DIVISION

ORIGINAL**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-03443A-10-0143
W-03443A-11-0040

RECEIVED
2014 MAY -5 A 10:43
ARIZONA CORPORATION
COMMUNICATIONS

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
----	----	------

Arizona Corporation Commission

DOCKETED

MAY 05 2014

DOCKETED BY

FOR COMMISSION USE

ANN 04	13
--------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Appaloosa Water Company</u>		
Mailing Address <u>PO Box 3150</u>		
<u>Chino Valley</u> (City)	<u>AZ</u> (State)	<u>86323</u> (Zip)
<u>928 237 6128</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>Joe@Jcranchaz.com</u>		
Local Office Mailing Address <u>" Same "</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>JOE CORDOVANA</u> <u>Owner</u>			
<u>PO Box 3150</u> (Street)	<u>Chino Valley</u> (City)	<u>AZ</u> (State)	<u>86323</u> (Zip)
<u>928 237 6128</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>Joe@JCRANCHAZ.COM</u>			
On Site Manager: <u>" SAME "</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u></u>			

Statutory Agent: JOE CARDOUNA
 (Name)

PO Box 3150 Chino Valley AZ 86323
 (Street) (City) (State) (Zip)

928 2376128
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Appaloosa Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	264		264
302	Franchises	2309		2309
303	Land and Land Rights	3161		3161
304	Structures and Improvements	67051	17864	49187
307	Wells and Springs	238519	63544	174975
311	Pumping Equipment	94131	94128	3
320	Water Treatment Equipment	182371	63740	118631
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	100438	40176	60262
330.1	Storage Tanks	745102		
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	745102	119216	625886
333	Services			
334	Meters and Meter Installations	15055	10032	5023
335	Hydrants	48876	7818	41058
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1850	984	866
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1500	1200	300
348	Other Tangible Plant	12889	2064	10825
	TOTALS	1,513,516	420,766	1,092,750

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Appalosa Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	264		
302	Franchises	2309		
303	Land and Land Rights	3161		
304	Structures and Improvements	67051	3.33	2233
307	Wells and Springs	238519	3.33	7943
311	Pumping Equipment	94131	12.5	11766
320	Water Treatment Equipment	182371	6.99	12748
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	100438	5.00	5022
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	745102	2.00	14902
333	Services			
334	Meters and Meter Installations	15055	8.33	1254
335	Hydrants	48876	2.00	978
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1850	6.67	123
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1500	20	300
348	Other Tangible Plant	12889	2.00	258
	TOTALS	1,513,516		57527

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Appaloosa Water Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11923	\$ 10430
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	111313	110913
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6711	8629
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 129947	\$ 129972
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1513516	\$ 1513516
103	Property Held for Future Use	60000	60000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(363239)	(420766)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1210277	\$ 1152750
	TOTAL ASSETS	\$ 1340224	\$ 1282722

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME	<i>Appaloosa Water Company</i>
--------------	--------------------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 25836	\$ 22448
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3300	3700
236	Accrued Taxes	1937	1278
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 31073	\$ 27426
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 183174	\$ 175208
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	488769	481616
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	759327	759327
272	Less: Amortization of Contributions	(98008)	(122510)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 115088	\$ 1118433
	TOTAL LIABILITIES	\$ 1364335	\$ 1321067
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2000	\$ 2000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	734186	719849
218	Proprietary Capital (Sole Props and Partnerships)	(760297)	(760194)
	TOTAL CAPITAL	\$ (24111)	\$ (38345)
	TOTAL LIABILITIES AND CAPITAL	\$ 1340224	\$ 1282722

COMPANY NAME

Appaloosa Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 136973	\$ 141171
460	Unmetered Water Revenue		
474	Other Water Revenues	12845	467
	TOTAL REVENUES	\$ 149818	\$ 141638
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 26497	\$ 28154
610	Purchased Water		
615	Purchased Power	11601	11170
618	Chemicals		
620	Repairs and Maintenance	4450	7106
621	Office Supplies and Expense	2307	7147
630	Outside Services	6450	16932
635	Water Testing	6848	8614
641	Rents	6000	6000
650	Transportation Expenses		
657	Insurance – General Liability	2519	3990
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8486	2684
403	Depreciation Expense	57527	57527
408	Taxes Other Than Income	19826	19813
408.11	Property Taxes	7447	7454
409	Income Tax	2389	
	TOTAL OPERATING EXPENSES	\$ 162347	\$ 176591
	OPERATING INCOME/(LOSS)	\$ (12529)	\$ (34953)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	15451	15816
426	Miscellaneous Non-Utility Expenses	(2398)	(1200)
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 13053	\$ 14616
	NET INCOME/(LOSS)	\$ 524	\$ (20337)

COMPANY NAME	Appaloosa Water Company
--------------	-------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-6-07			
Source of Loan	WIFA			
ACC Decision No.	71236			
Reason for Loan	Arsenic Equipment			
Dollar Amount Issued	\$ 200,000	\$	\$	\$
Amount Outstanding	\$ 175,208	\$	\$	\$
Date of Maturity	11-1-29			
Interest Rate	3.675 %	%	%	%
Current Year Interest	\$ 1200	\$	\$	\$
Current Year Principle	\$ 7966	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Appaloosa Water Company
 Name of System: Appaloosa Water ADEQ Public Water System Number: 13208

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-607204	7.5	125	666	16	6	1999
SS-607203	10	175	260	12	6	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	26	
7.5	1		
10	1		
100 (Fire Pump)	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5500	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Appaloosa Water Company	
Name of System:	Appaloosa Water	ADEQ Public Water System Number: 13208

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3589
3		
4	PVC	1657
5		
6	PVC	22933
8	PVC	5395
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	185
3/4	
1	49
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

New arsenic Treatment installed 2009
Includes 5000 Gal Backwash Tank

STRUCTURES:

60x40 Slump block wall w/ Iron entry Gate
38'x8' 65,000 Gal Storage Tank
28x24 Pump House for booster pumps & Hydro Tank
5,500 Gal Hydro Tank
74" Slump block wall 6' high
20x40 Slump block building which houses the arsenic treatment
5000 gal Backwash Tank

OTHER:

350' Fire Hoses
Pipe Wrenches and miscellaneous Tools
Ladder
290 Degrae Blowoff extension
Chlorination System (automatic)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<u>Appaloosa Water Company</u>		
Name of System:	<u>Appaloosa Water Co</u>	ADEQ Public Water System Number:	<u>13208</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	231	1074020	1431600	—
FEBRUARY	230	916100	1267400	—
MARCH	231	1515830	1948400	—
APRIL	233	1714780	2112300	—
MAY	233	2727630	3272800	—
JUNE	233	2516960	3007100	—
JULY	233	2183540	2525100	—
AUGUST	231	2305840	2724600	—
SEPTEMBER	231	1707530	1953200	—
OCTOBER	231	1822010	2059400	—
NOVEMBER	229	1123450	1281000	—
DECEMBER	228	933090	1113100	—
TOTALS →		20540780	24696000	0

What is the level of arsenic for each well on your system? 10 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Appaloosa Water Company		
Name of System:	Appaloosa Water Co	ADEQ Public Water System Number:	13208

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Appalosa Water Company YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 7460.46

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2013 PROPERTY TAX NOTICE

YAVAPAI COUNTY

ARIZONA

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2013 TAX SUMMARY	
932-05-131	9		05131	9.2312	4.3179		PRIMARY PROPERTY TAX	4,482.22
							LESS STATE AID TO EDUCATION	0.00
							NET PRIMARY PROPERTY TAX	4,482.22
							SECONDARY PROPERTY TAX	1,997.30
							SPECIAL DISTRICT TAX	0.00
							TOTAL TAX DUE FOR 2013	6,479.52

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX		
LIMITED LAND, BLDGS, ETC.	13,536	19.5	2,640	0	9.2312	243.70		
LIMITED PERSONAL PROPERTY	235,464	19.5	45,915	0	9	4,238.52		
LIMITED (PRIMARY) TOTALS	249,000		48,555	0		4,482.22		
FULL CASH LAND	1,000	19.5	195	0	4.3179	8.42		
FULL CASH BUILDINGS, ETC.	12,536	19.5	2,445	0	4.3179	105.57		
FULL CASH PERSONAL PROPERTY	235,464	19.5	45,915	0	4.1017	1,883.31		
FULL CASH (SECONDARY) TOTALS	249,000		48,555	0		1,997.30		

0000000

TOTAL VALUE OF OPERATING PROPERTY 306-20-110 1,000

JURISDICTION	2012 TAXES	2013 TAXES
02000 YAVAPAI COUNTY	834.44	937.50
02001 SCHOOL EQUALIZATION	239.62	248.74
07051 CHINO VALLEY UNIFIED S.D. #51	2,522.98	2,410.28
08150 YAVAPAI COMMUNITY COLLEGE	958.86	993.82
11204 CHINO VALLEY F.D.	1,754.18	1,738.22
11900 FIRE DIST. ASSIST. FUND	50.80	48.56
14900 YAVAPAI CTY. LIBRARY DISTRICT	84.32	72.40
15001 YAVAPAI FLOOD CONTROL DISTRICT	8.18	5.72
30001 MOUNTAIN INSTITUTE JTCD	25.40	24.28

TOTALS 6,478.78 6,479.52

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

APPALOOSA WATER COMPANY
JOE CORDOVANA
P O BOX 3150
CHINO VALLEY AZ 86323

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

PAYMENT INSTRUCTIONS

To pay the 1st half, send the coupon below with your payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, send the coupon below with your payment postmarked no later than Dec. 31, 2013 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305

2013 TAX PAYMENT COUPON

APPALOOSA WATER COMPANY
932-05-131 9 0000000

Delinquency Date First Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
November 1, 2013 (ARS 42-18052 and
42-18053).

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 1, 2014 (ARS 42-18052 and ARS
42-18053.)

Remit one full year payment by Dec. 31, 2013
and no interest will be charged for current year.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:


Ross D. Jacobs, Yavapai County Treasurer

TO PAY 1ST HALF ONLY (DUE OCT 1, 2013)	PAY ▶	3,239.76
TO PAY 2ND HALF ONLY (DUE MAR 1, 2014)	PAY ▶	3,239.76
TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2013)	PAY ▶	6,479.52

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305



9320513109



[Home](#) [Search](#) [Pay Online](#) [Contact Us](#) All 2012 and prior property taxes must be paid by cashier's check or money order.Tax Search

Examples: 1015 Fair St, 123-45-678X, 12345678X, 0000168-017, Smith or Smith J

Information for Parcel 932-05-131:

Tax Search Results:


Information updated 04/30/2014

Parcel or Taxpayer ID: 932-05-131 9  [View Map \(GIS\)](#) Area: 5131  [View Tax Chart](#)

Owner Name: APPALOOSA WATER COMPANY

Address: P O BOX 3150 CHINO VALLEY AZ 86323

Legal Description: TOTAL VALUE OF OPERATING PROPERTY 306-20-110 1,000

 [View 2013 Tax Bill](#)

Tax Summary:

Found (1) Record(s)

Interest is calculated through 05/01/2014

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status
2003 - 2013	0.00	0.00	0.00	0.00	Paid


Taxes Billed and Paid:

Pertains only to fully-paid years.

Found (11) Record(s)

Year	Tax
2013	6479.52
2012	6478.78
2011	6116.40
2010	5503.84
2009	5878.46
2008	4219.64
2007	4184.74
2006	3361.70
2005	2915.10
2004	2233.52
2003	1662.24

Copyright © 2013 Yavapai County Government



[Home](#) [Search](#) [Pay Online](#) [Contact Us](#)
 All 2012 and prior property taxes must be paid by cashier's check or money order.
Tax Search

Examples: 1015 Fair St, 123-45-678X, 12345678X, 0000168-017, Smith or Smith J

Information for Parcel 306-13-117:

Tax Search Results:


Information updated 04/30/2014

Parcel or Taxpayer ID: 306-13-117 7  [View Map \(GIS\)](#) Area: 5131  [View Tax Chart](#)

Owner Name: APPALOOSA WATER COMPANY

Address: C/O JOE CORDOVANA PO BOX 3150 CHINO VALLEY AZ 86323

Legal Description: APPALOOSA MEADOWS PH 2 TRACT A SEC 9-16-2W CONT 1.25AC M&P 42/63-65 DEVELOPERS USE

 [View 2013 Tax Bill](#)

Tax Summary:

Found (1) Record(s)

Interest is calculated through 05/01/2014

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status
2003 - 2013	0.00	0.00	0.00	0.00	Paid

Taxes Billed and Paid:

Pertains only to fully-paid years.

Found (11) Record(s)

Year	Tax
2013	980.94
2012	967.78
2011	934.12
2010	18.28
2009	18.56
2008	909.50
2007	911.20
2006	66.28
2005	71.66
2004	74.32
2003	66.96

2013 PROPERTY TAX NOTICE

YAVAPAI COUNTY

ARIZONA

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2013 TAX SUMMARY	
306-13-117	7		05131	9.2312	4.3179		PRIMARY PROPERTY TAX	668.34
ASSESSMENT							LESS STATE AID TO EDUCATION	0.00
		VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
LIMITED LAND, BLDGS, ETC.		37,125	19.5	7,240	0	9.2312	668.34	
LIMITED PERSONAL PROPERTY		0	0.0	0	0	0	0.00	
LIMITED (PRIMARY) TOTALS		37,125		7,240	0		668.34	
FULL CASH LAND		1,250	19.5	244	0	4.3179	10.54	
FULL CASH BUILDINGS, ETC.		35,875	19.5	6,996	0	4.3179	302.06	
FULL CASH PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00	
FULL CASH (SECONDARY) TOTALS		37,125		7,240	0		312.60	
							TOTAL TAX DUE FOR 2013	980.94

0000000	JURISDICTION	2012 TAXES	2013 TAXES
2011 GILSON ST, CHINO VALLEY	02000 YAVAPAI COUNTY	121.98	139.80
APPALOOSA MEADOWS PH 2, TRACT A, SEC 9-16-2W, CONT 1.25AC M&P 42/63-65, DEVELOPERS USE	02001 SCHOOL EQUALIZATION	35.02	37.08
	07051 CHINO VALLEY UNIFIED S.D. #51	368.76	359.40
	08150 YAVAPAI COMMUNITY COLLEGE	140.14	148.18
	11204 CHINO VALLEY F.D.	256.40	259.18
	11900 FIRE DIST. ASSIST. FUND	7.42	7.24
	14900 YAVAPAI CTY. LIBRARY DISTRICT	12.34	10.78
	15001 YAVAPAI FLOOD CONTROL DISTRICT	22.00	15.66
	30001 MOUNTAIN INSTITUTE JTCD	3.72	3.62

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 967.78 980.94

APPALOOSA WATER COMPANY
C/O JOE CORDOVANA
PO BOX 3150
CHINO VALLEY AZ 86323

PAYMENT INSTRUCTIONS

To pay the 1st half, send the coupon below with your payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, send the coupon below with your payment postmarked no later than Dec. 31, 2013 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

2013 TAX PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

APPALOOSA WATER COMPANY

306-13-117 7 0000000

Delinquency Date First Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
November 1, 2013 (ARS 42-18052 and
42-18053).

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 1, 2014 (ARS 42-18052 and ARS
42-18053.)

Remit one full year payment by Dec. 31, 2013
and no interest will be charged for current year.

TO PAY 1ST HALF ONLY (DUE OCT 1, 2013)	PAY ▶	490.47
TO PAY 2ND HALF ONLY (DUE MAR 1, 2014)	PAY ▶	490.47
TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2013)	PAY ▶	980.94

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305



3061311707

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Joseph Cordovana President</u>
COMPANY NAME	<u>Appaloosa Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

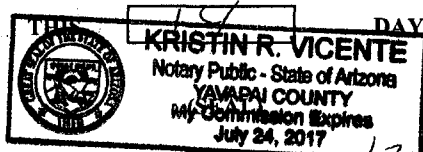
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Joe Cordovana
SIGNATURE OF OWNER OR OFFICIAL
928 237 6128
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 11/24/2017

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>14</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Appaloosa Water Company YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported - 0 -
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported - 0 -
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-14-14
DATE

Joseph Cordovana
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Joseph Cordovana President</u>
COMPANY NAME	<u>Appaloosa Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 157454

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15816
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

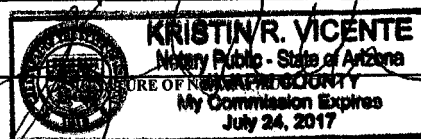
DAY OF

(SEAL)

MY COMMISSION EXPIRES

7/24/2017

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2014</u>



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Joseph Cordovana</u>	TITLE <u>President</u>
COMPANY NAME <u>Appaloosa Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>157454</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15816
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Joe Cordovana
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

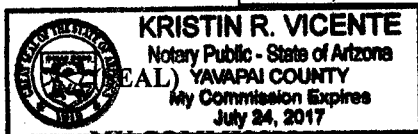
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

NOTARY PUBLIC NAME <u>Kristin Vicente</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2014</u>



MY COMMISSION EXPIRES

7/24/2017

Kristin Vicente
SIGNATURE OF NOTARY PUBLIC